

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META Material, Inc.	Case Number: 24-50792	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Aaron Richard Benorden 290 Wedgewood Dr. Lenoir City, TN 37772	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 865-399-7465		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: *Charles Schwab - 4824-4962 Robinhood - 853656395	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Aaron Richard Benorden	3. Date Equity Interest was acquired: March of 2021 - Feb. of 2024 (approx. dates) - See attached documentation	
Telephone Number: See below		
4. Total amount of member interest: \$24,220.38 MMAI 136.5 shares	5. Certificate number(s): See Attached Docs	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Aaron Richard Benorden Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____		Aaron Benorden 12-12-24 (Signature) (Date)
		Telephone number: 865-399-7465 email: aaronrb71@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

* Charles Schwab & Co. Inc
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 P.O. Box 2339
 Omaha, NE 68103
 800-435-4000

* Robinhood Markets Inc.
 85 Willow Rd.
 Menlo Park, CA 94025
 650-940-2700



Schwab One® Account of

AARON RICHARD BENORDEN

Account Number Statement Period
 4824-4962 October 1 - December 31, 2023

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 10/01	Total Value Change (\$)
\$493.75	\$1,562.05	(\$1,068.30)

	This Statement	Previous Statement	Change
Beginning Value	\$1,562.05	\$1,587.30	(\$25.25)
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	0.00	0.00	0.00
Transfer of Securities(In/Out)	0.00	0.00	0.00
Market Value Change	(1,068.30)	(25.25)	(1,043.05)
Fees	0.00	0.00	0.00
Ending Value **	\$493.75	\$1,562.05	(\$1,068.30)

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00
Unrealized						(\$19,311.27)

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Manage Your Account

Customer Service and Trading:
 Call your Schwab Representative
 1-800-435-4000
 24/7 Customer Service

For the most current records on your account
 visit schwab.com/login. Statements are
 archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest
 disclosures are at schwab.com/transparency.
 Charles Schwab & Co., Inc. Member SIPC.

Online Assistance

Visit us online at schwab.com

Visit schwab.com/stmt to explore the features
 and benefits of this statement.

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1229-83150-ID2042001-162605 *2 #2-3

AARON RICHARD BENORDEN
 290 WEDGEWOOD DR
 LENOIR CITY TN 37772-6942



Schwab One® Account of

AARON RICHARD BENORDEN

Statement Period

October 1 - December 31, 2023

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	9.43	2%
Equities	484.32	98%
Total	\$493.75	100%

Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities
\$0.00	\$0.00	\$9.43	\$9.43

Margin Loan Rates

Vary by Balance

11.75% - 13.57%

* Values include any cash plus the amount available using margin borrowing.

For more information about the margin feature, please visit [schwab.com/margin](https://www.schwab.com/margin).

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
MMAT	META MATLS INC	481.80	98%
	Bank Sweep	9.43	2%
ENZC	ENZOLYTICS INC	2.52	<1%

A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. 1223-3LZ0

Positions - Summary

Beginning Value as of	+	Transfer of Securities (In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$1,562.05		\$0.00		\$0.00		\$0.00		(\$1,068.30)		\$493.75	\$19,795.59	(\$19,311.27)

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.



Schwab One® Account of

AARON RICHARD BENORDEN

Statement Period

October 1 - December 31, 2023

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		Bank Sweep ^{X,Z}			9.43	9.43	0.00		0.45%	2%
Total Cash and Cash Investments					\$9.43	\$9.43	\$0.00			2%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
ENZC	ENZOLYTICS INC	144.0000	0.01750	2.52	100.08	(97.56)	N/A	0.00	<1%
MMAT	META MATLS INC ^(M)	7,300.0000	0.06600	481.80	19,695.51	(19,213.71)	N/A	0.00	98%
Total Equities				\$484.32	\$19,795.59	(\$19,311.27)		\$0.00	98%

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	1,980.0000			0.00	N/A		
Total Unpriced Securities				\$0.00	\$0.00	\$0.00		\$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 10/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 12/31
\$9.43		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$9.43

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Robinhood Markets Inc
85 Willow Road
Menlo Park, CA 94025
650-940-2700



Aaron Benorden
11764 Crystal Brook Ln
Knoxville, TN 37934

Master Account Number for Import:
853656395
Document ID for Import:
KA11NC3X869

Enclosed is your 2023 Consolidated Tax Statement. 1099 Tax Forms for the following accounts are included in this package:

853656395 - Robinhood Securities LLC

New for 2023 Tax Year - 1099 tax forms for Robinhood Markets Inc. will be displayed using an aggregated format based on key tax lot criteria. We have done this to reduce the size of your overall tax package, as well as to help make your tax documents easier to use. This new format still provides you with all the information you need to file your taxes.

Robinhood Retirements Accounts - If you had any reportable distributions or contributions within a Robinhood Retirement account, your 2023 tax forms 1099-R and/or 5498 will be delivered separately. Retirement accounts will be reported under Robinhood Securities LLC and will have their own unique Doc IDs for import to tax software providers such as TurboTax or H&R Block.

Filing Your Taxes - If filing through tax service providers, such as TurboTax or H&R Block, please utilize the Master Account Number and Document ID listed above. The Document ID is necessary in order to directly import your 1099 data into the tax software so that you do not need to manually enter each transaction. Please note that tax software providers may have limits on the total number of transactions that can be directly imported using the Document ID.

Robinhood Markets Inc, as agent for Robinhood Securities LLC		Proceeds from Broker and Barter Exchange Transactions		Account 853656395
2023	1099-B*	OMB No. 1545-0715	(continued)	02/12/2024

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

*Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional Information
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:							
12/29/23	535.500	38.21	Various	3,673.70	...	-3,635.49	Total of 12 transactions
12/29/23	99.500	7.10	Various	751.09	470.04 W	-273.95	Total of 2 transactions
	Security total:	45.31		4,424.79	470.04 W	-3,909.44	
Totals :		45.31		4,424.79	470.04 W	-3,909.44	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).